

McNary Elementary District	010323	Apache
-----------------------------------	---------------	---------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	55,457	1,301,211	0	1,056,192	1,025,339	331,329
UNRESTRICTED CAP OUTLAY	0	46,940	0	179,134	15,632	31,308
SOFT CAPITAL OUTLAY	0	36,685	0	33,864	20,487	16,198
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	124,103	102,620		153,916	5,951	220,772
NEW SCHOOL FACILITIES	44,639	1,963,910		2,404,982	1,862,044	146,505
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	523	110	0	0	0	633
FEDERAL PROJECTS	19,411	109,314	0	74,830	71,499	57,226
STATE PROJECTS	2,809	12,746		11,924	11,327	4,228
FOOD SERVICES	14,239	75,094	0	70,000	61,099	28,234
OTHER	76,667	43,599	0	42,252	19,867	100,399
TOTAL	337,848	3,692,229	0	4,027,094	3,093,245	936,832
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	-2,818	19,447	636,161	648,421	1,301,211
UNRESTRICTED CAP OUTLAY	518	1,080	35,342	10,000	46,940
SOFT CAPITAL OUTLAY	263	1,080	35,342	0	36,685
SCHOOL FACILITIES			2,066,530		2,066,530
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	43,709		12,746	109,314	165,769
TOTAL BY SOURCE	41,672	21,607	2,786,121	767,735	3,617,135
PERCENTAGE OF TOTAL REVENUES	1.15	0.60	77.03	21.22	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,000	10,923
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	49,039	49,500
MILD, MOD, SEV, MENTAL RETARDAT	6,000	3,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	20,694	20,233
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	87,733	83,656
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	87,733	83,656

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	304,821
FURNITURE, EQUIP, VEHICLES	395,826
CONSTRUCTION IN PROGRESS	2,701,823

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	320,217
-- SECONDARY	0.0000	323,564
-- S.R.P.		78,525

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	117.005	117.005	0.000	117.005
1998 - 1999 HIGH SCHOOL	12.080	0.000	0.000	0.000
1998 - 1999 TOTAL	129.085	117.005	0.000	117.005
1999 - 2000 ELEMENTARY	130.841	131.550	0.000	131.550
1999 - 2000 HIGH SCHOOL	17.745	0.000	0.000	0.000
1999 - 2000 TOTAL	148.586	131.550	0.000	131.550
2000 - 2001 ELEMENTARY	138.102	139.745	0.000	139.745
2000 - 2001 HIGH SCHOOL	23.765	0.000	0.000	0.000
2000 - 2001 TOTAL	161.867	139.745	0.000	139.745
FALL 2000 ENROLLMENT	142	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	139.75
TEACHERS	11	12.70
OTHER	0	
SUBTOTAL	12	11.65
CLASSIFIED --		
MANAGERS	3	46.58
TEACH AIDS	7	19.28
OTHER	6	22.36
SUBTOTAL	17	8.47
TOTAL STAFF	29	4.90

TEACHER SALARIES	\$331,373
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.